

**SECURITY FOR PUBLIC DEPOSITS  
SUMMARY OF DEPOSITORY STATUS  
FOR THE MONTH ENDED JUNE 30, 2005**

**UNDERCOLLATERALIZED  
DEPOSITORIES:**

Bank of Fincastle  
Fincastle, VA

**STATUS:**

First time undercollateralized in a twelve-month period. Additional collateral pledged 7/12/05.

**NEW QUALIFIED DEPOSITORIES:**

First Bristol Bank  
Bristol, VA

Surrey Bank & Trust  
Mount Airy, NC

**MERGED QUALIFIED DEPOSITORIES:**

None

In evaluating this list, please note that being undercollateralized in no way reflects the financial condition of any depository. If you have any questions concerning this list, please call Thelma Ingle at (804) 371-6009.